
Trustee: Allianz Life Insurance Company of North America

PRODUCTS
- Allianz Life Insurance Company of North America RIF 1131

Trustee: B2B Trustco

PRODUCTS
- AGF Multifund RIF 1595
- B2B Bank Financial Services Inc. RIF 594
- B2B Bank Intermediary Services Inc. RIF 1584
- B2B Bank RIF 1577
- B2B Bank Securities Services Inc. RIF 1003
- Counsel Portfolio Services Inc. RIF 1186
- Harmony RIF 1597
- Investors Group Financial Services Inc. (Nominee) RIF 1669
- Investors Group Securities Inc. RIF 1668
- Mackenzie RIF 219
- Primerica Concert RIF 1596
- Quadrus RIF 305

Trustee: BMO Life Assurance Company

PRODUCTS
- BMO Guaranteed Investment Funds RIF 1606

Trustee: BMO Trust Company

PRODUCTS
- BMO InvestorLine RIF 432
- BMO Nesbitt Burns Inc. RIF 089
- BMO RIF 076
- Guardian Group of Funds Ltd. Self-Directed RIF 062
- The Trust Company of Bank of Montreal RIF 1028

Trustee: Canadian Western Trust

PRODUCTS
- ATB Securities Inc. Self-Directed RIF 1322
- Canadian Western Trust Company (M) RIF 1643
- Canadian Western Trust Guaranteed RIF 215
- Canadian Western Trust Self-Directed RIF 214
- Canoe Financial General RIF 1665
Trustee: Canadian Western Trust

PRODUCTS
Hayward Securities Inc. Self-Directed RIF 1212
Leede Jones Gable Inc. Self-Directed RIF 1247
OceanRock Investments Inc. RIF 1378
Odlum Brown Limited Self-Directed RIF 201
Open Access Limited RIF 1542
Qtrade Asset Management Inc. Self-Directed RIF 1353
Qtrade Securities Inc. Self-Directed RIF 1253
Raymond James Ltd. Self-Directed RIF 1516
Worldsource Financial Management Inc. 1572

Trustee: CIBC Mellon Trust Company

PRODUCTS
CIBC Mellon General RIF 1208
Leith Wheeler Family of Funds RIF 0817
Lincluden RIF 1218
Toron RIF 1296
Vertex One Asset Management Inc. RIF 1613

Trustee: CIBC Trust Corporation

PRODUCTS
CIBC Investor Services Inc. RIF 186
CIBC Wood Gundy Self-Directed RIF 213
Renaissance Investments RIF RIF 378

Trustee: Community Trust Company

PRODUCTS
Questrade Inc. RIF 1719

Trustee: Computershare Trust Company of Canada

PRODUCTS
BBS Securities Inc. Self-Directed RIF 1591
Canaccord Genuity Corp. RIF 543
Computershare Trust Company of Canada Self-Directed RIF 1671
Edward Jones RIF 1511
Fidelity Clearing Canada ULC Self-Directed RIF 1684
GMP Securities L.P. RIF 1284
Questrade Inc. RIF 1447
Richardson Partners Financial Limited RIF 1508
Sprott Asset Management Inc. RIF 1301
Trustee: Computershare Trust Company of Canada

PRODUCTS
- Sprott Asset Management L.P. RIF 1533
- Sterling Mutuals Inc. Self-Directed RIF 1681
- Stone Investment Group Limited Self-Directed RIF 1464
- Union Securities RIF 1048
- Wolverton Securities Ltd. Self-Directed RIF 1133

Trustee: Concentra Bank

PRODUCTS
- Concentra RIF 003

Trustee: Concentra Trust

PRODUCTS
- Alterna Bank Retirement Income Fund RIF 1481
- Alterna Savings Retirement Income Fund RIF 1482
- Concentra Self-Directed RIF 380
- Credential Multiple Fund RIF 1171
- Credit Union Retirement Income Fund RIF 988
- Jovfunds Self-Directed RIF 1298
- Northwest and Ethical Investments L.P. RIF 1503
- Tangerine Investment Funds Limited Self-Directed RIF 1203

Trustee: Co-operators Life Insurance Company

PRODUCTS
- Aviator Portfolios™ RIF 1688
- Group Retirement Income Plans RIF 1454
- Group Retirement Income Solutions RIF 1565
- Versatile Portfolios Navigator RIF 1634
- Versatile Portfolios RIF 1396

Trustee: Desjardins Trust Inc.

PRODUCTS
- Desjardins Financial Security Investments Inc. RIF 1448
- Desjardins Funds and Guaranteed Investments RIF 338
- Letko Brosseau Inc. RIF 1386
- North West Mutual Funds RIF 1139
- SFL Investments Inc. RIF 1465
Trustee: HSBC TRUST COMPANY (CANADA)

PRODUCTS
- HSBC InvestDirect SDRIF 861
- HSBC Trust Company (Canada) RIF 1155

Trustee: Industrial Alliance Trust Inc.

PRODUCTS
- FundEX Investments Inc. RIF 1549
- IA Clarington Investments Inc. RIF 1392
- Industrial Alliance Securities Inc. RIF 843
- Investia Financial Services Inc. RIF 1470

Trustee: Investors Group Trust Company Limited

PRODUCTS
- Investors Group Locked-In Retirement Income Fund
- London Life Trusteed Group RIF 1664

Trustee: LBC Trust

PRODUCTS
- Banque Laurentienne RIF 0158
- Return on Innovation Fund Inc. RIF 1419

Trustee: London Life Insurance Company

PRODUCTS
- London Life Estate Protection Segregated Funds RIF 1674
- London Life Group RIF 1660
- London Life Preferred Series 2 Segregated Funds RIF 1570
- London Life Segregated Funds RIF 1525

Trustee: Manulife Trust Company

PRODUCTS
- Manulife Investments RIF 1659
- Manulife Securities Incorporated Self-Directed RIF 1650
- Manulife Securities Investment Services Inc. Self-Directed RIF 1651
- Simplicite Self-Directed RIF 1687

Trustee: Natcan Trust Company

PRODUCTS
- Altamira RIF 292
Trustee: Natcan Trust Company

PRODUCTS
Meritage RIF 1441
Natcan Trust Company Self-Directed RIF 568
National Bank Direct Brokerage Self-directed RIF 632
National Bank Securities Inc. Mutual Funds RIF 1331
The National Bank Financial Inc. 131
The National Bank Financial Ltd. RIF 552

Trustee: Olympia Trust Company

PRODUCTS
Olympia Trust Company RIF 936

Trustee: Primerica Life Insurance Company

PRODUCTS
Common Sense Funds Individual Variable Insurance Contract RIF 1267

Trustee: RBC Life Insurance Company

PRODUCTS
RBC Insurance Guaranteed Investment Funds RIF 1408

Trustee: Royal Trust Corporation of Canada

PRODUCTS
Royal Managed Portfolio RIF 1173
Royal Trust Personal Trust Services RIF 046

Trustee: SSQ, Life Insurance Company Inc.

PRODUCTS
SSQ (GMWB) RIF 136
SSQ RIF 136

Trustee: State Street Trust Company Canada

PRODUCTS
Russell Investments RIF 1478
Sentry RIF 1126

Trustee: Sun Life Assurance Company of Canada

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<td>SunWise Elite RIF 1398</td>
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<td>SunWise Individual Variable Annuity RIF 1150</td>
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<td>Canada Life Preferred Series 2 Segregated Funds RIF 1571</td>
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Trustee: The Canada Life Assurance Company

PRODUCTS
- Canada Life VIP-RIF 1138
- Private Collections RIF 1286

Trustee: The Canada Trust Company

PRODUCTS
- Assante Capital Management Limited Self-Directed RIF 1238
- Assante Financial Management Limited Self-Directed RIF 1239
- CI Investments Inc. RIF 718
- PEAK Investments RIF 920
- PEAK Securities Self-Directed RIF 1244
- TD Flexi RIF 636
- TD Mutual Funds RIF 1271
- TD Waterhouse Private Investment Counsel RIF 667
- TD Waterhouse Private Trust RIF 1351
- TD Waterhouse Self-Directed RIF 644

Trustee: The Empire Life Insurance Company

PRODUCTS
- Class Plus 2 RIF 1590
- Class Plus 2.1 RIF 1632
- Class Plus 3.0 RIF 1690
- Elite Investment Program RIF 1149
- Elite XL Investment Program RIF 1077
- Empire Class Segregated Funds RIF 1424
- Empire Life Guaranteed Investment Funds 100/100 RIF 1633
- Empire Life Guaranteed Investment Funds 75/100 RIF 1631
- Empire Life Guaranteed Investment Funds 75/75 RIF 1646
- Guaranteed Interest Contract RIF 1629

Trustee: The Great-West Life Assurance Company

PRODUCTS
- Great-West Life Estate Protection Segregated Funds RIF 1675
- Great-West Life Flexible Income Fund Annuity RIF 177
- Great-West Life Guaranteed Interest RIF 1683
- Great-West Life Preferred Series 2 Segregated Funds RIF 1569
- Great-West Life Segregated Funds RIF 1507

Trustee: The Manufacturers Life Insurance Company

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<td>Arrow Capital Management Inc. RIF 1630</td>
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<td>Aston Hill Asset Management Inc. RIF 1460</td>
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<td>Beutel Goodman Funds RIF 1035</td>
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<td>BNY Mellon Wealth Management, Advisory Services, Inc. RIF 1682</td>
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<td>Bullion Management Services Inc. RIF 1376</td>
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<td>Duncan Ross RIF 947</td>
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<td>Empire Life Mutual Funds RIF 1678</td>
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<td>Excel Funds Management Inc. RIF 1156</td>
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<td>Fiera Capital Corporation RIF 891</td>
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<td>Genus Capital Management Inc. RIF 1036</td>
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Trustee: The Royal Trust Company

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- Placements Louisbourg Investments RIF 1519
- QVGD Investors Inc. RIF 1306
- RBC Asset Management Inc. RIF 1330
- RBC Direct Investing Inc. RIF 731
- RBC Dominion Securities Self-Directed RIF 1039
- RBC Investor Services Trust RIF 1389
- RBC Phillips, Hager & North Investment Counsel Inc. RIF 1486
- RBC Private Counsel (USA) Inc. RIF 1588
- RBC Structured Notes RIF 1379
- Royal Bank RIF 030
- Royal Trust Personal Trust Services RIF 047
- SEI Investments RIF 1163
- Stacey Muirhead Capital Management Ltd. RIF 1345
- Starlight Capital RIF 1702
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- Thornmark Asset Management Inc. RIF 1387
- UBS Bank (Canada) Self-Directed RIF 1384
- Value Partners Investments Inc. RIF 1394
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- Yorkville Asset Management Inc. RIF 1601